

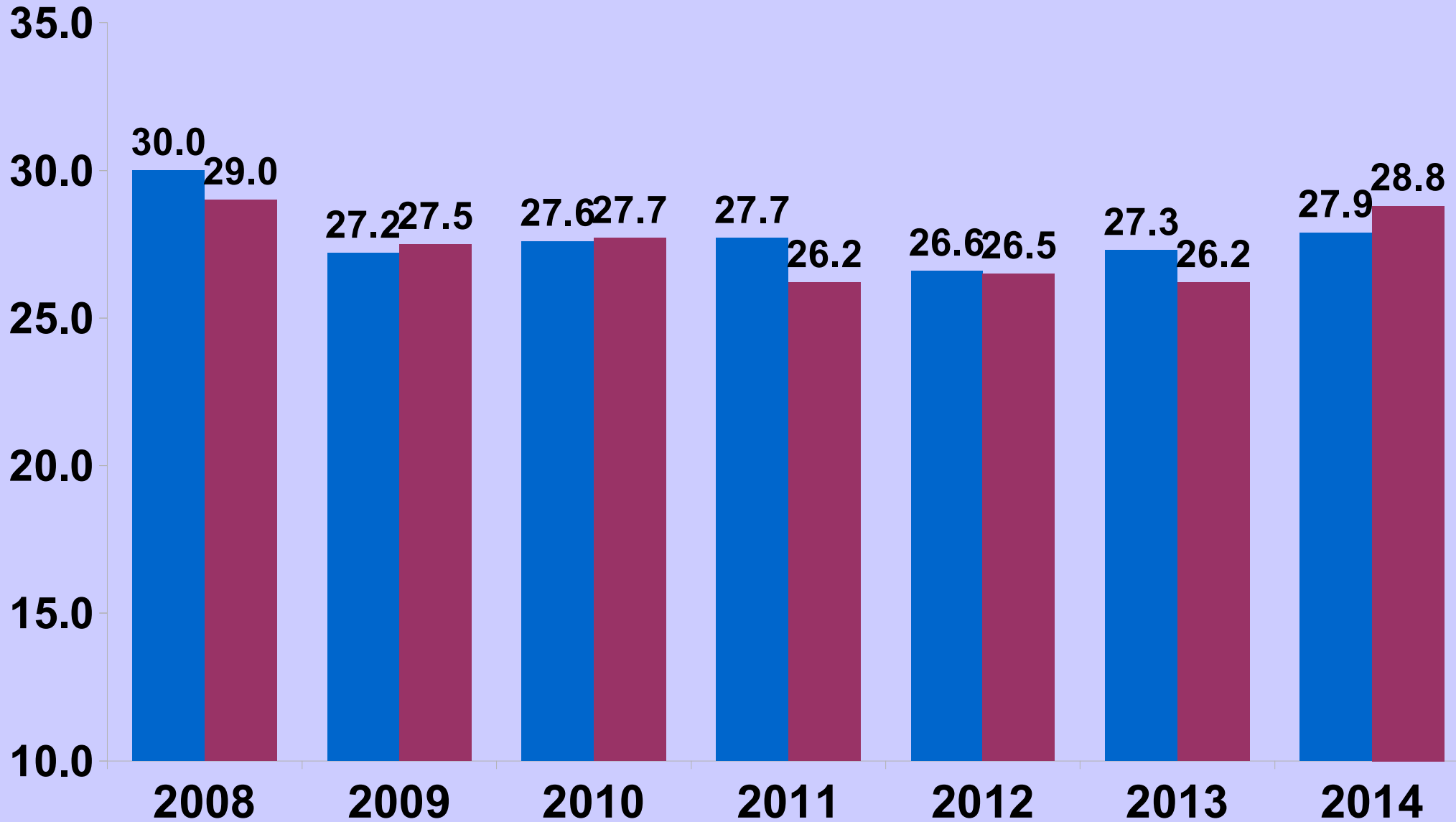
2014 Mid Year Budget Review

Finance Committee

July 22, 2014

Original GENERAL FUND REVENUES AND EXPENDITURES BUDGETS (\$ Millions)

REVENUE EXPEND



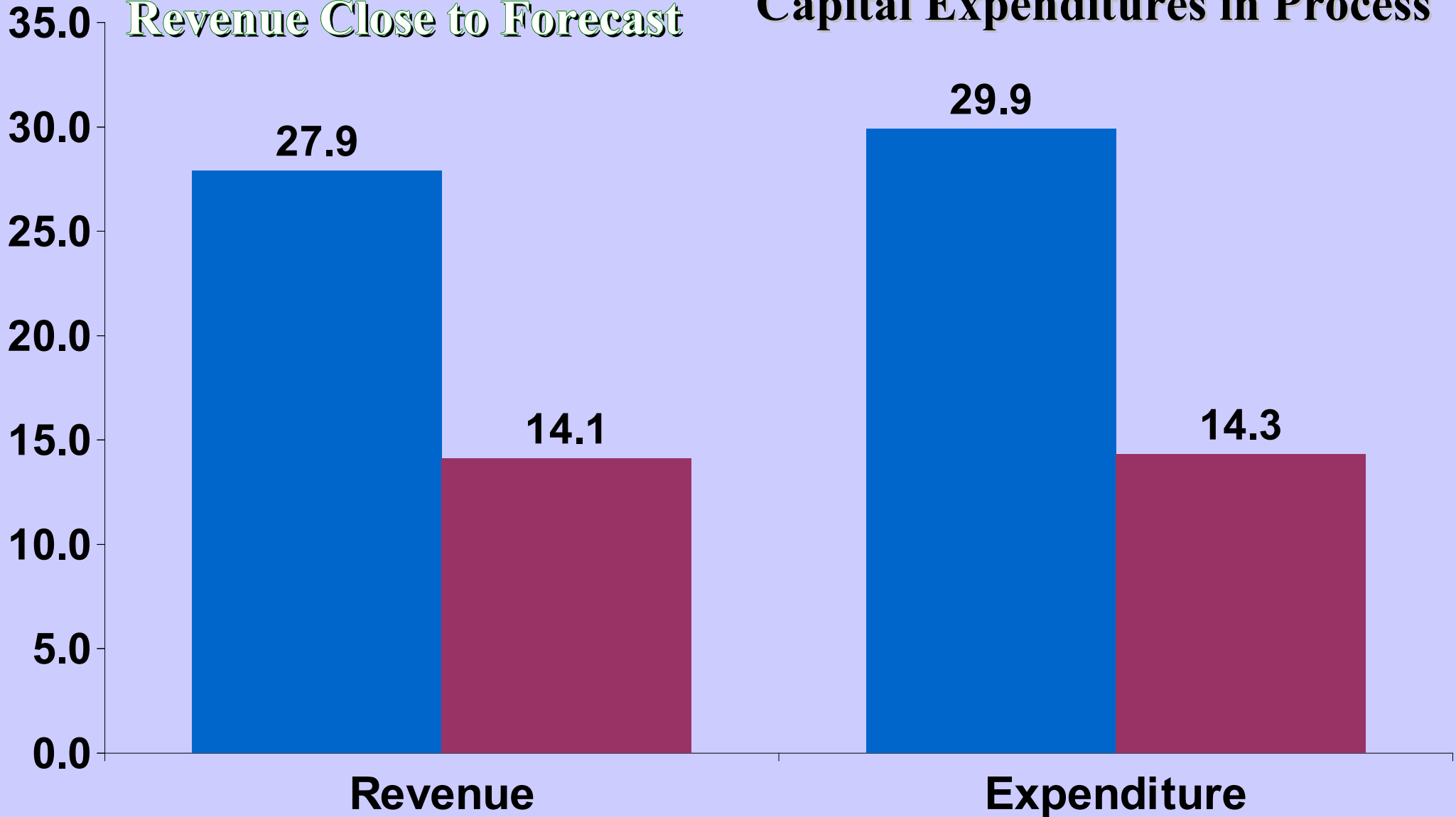
2014 GENERAL FUND REVENUE & EXPENDITURE - June 2014 (\$ Millions)

■ Budget Yr ■ Actual 6 Mo

Expenditures Close to Forecast

**Financing for \$1 Million Plus
Capital Expenditures in Process**

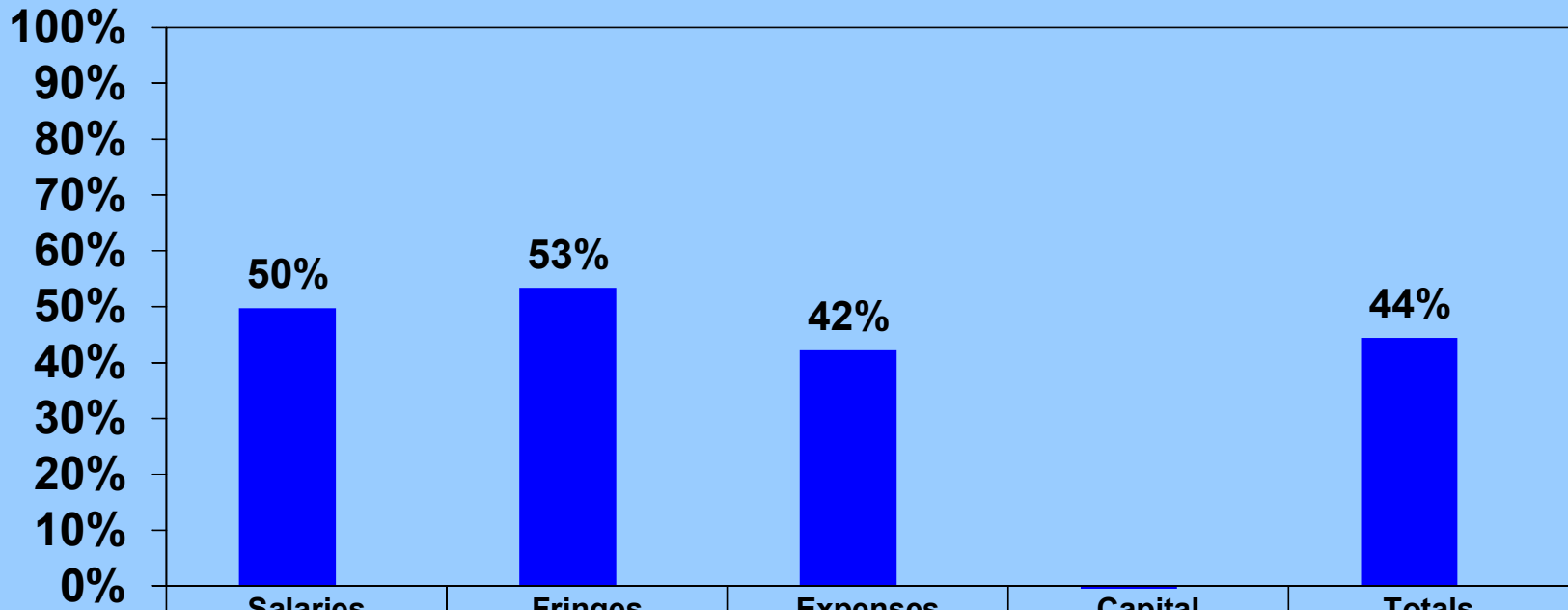
Revenue Close to Forecast



General Fund 2014 \$(000)

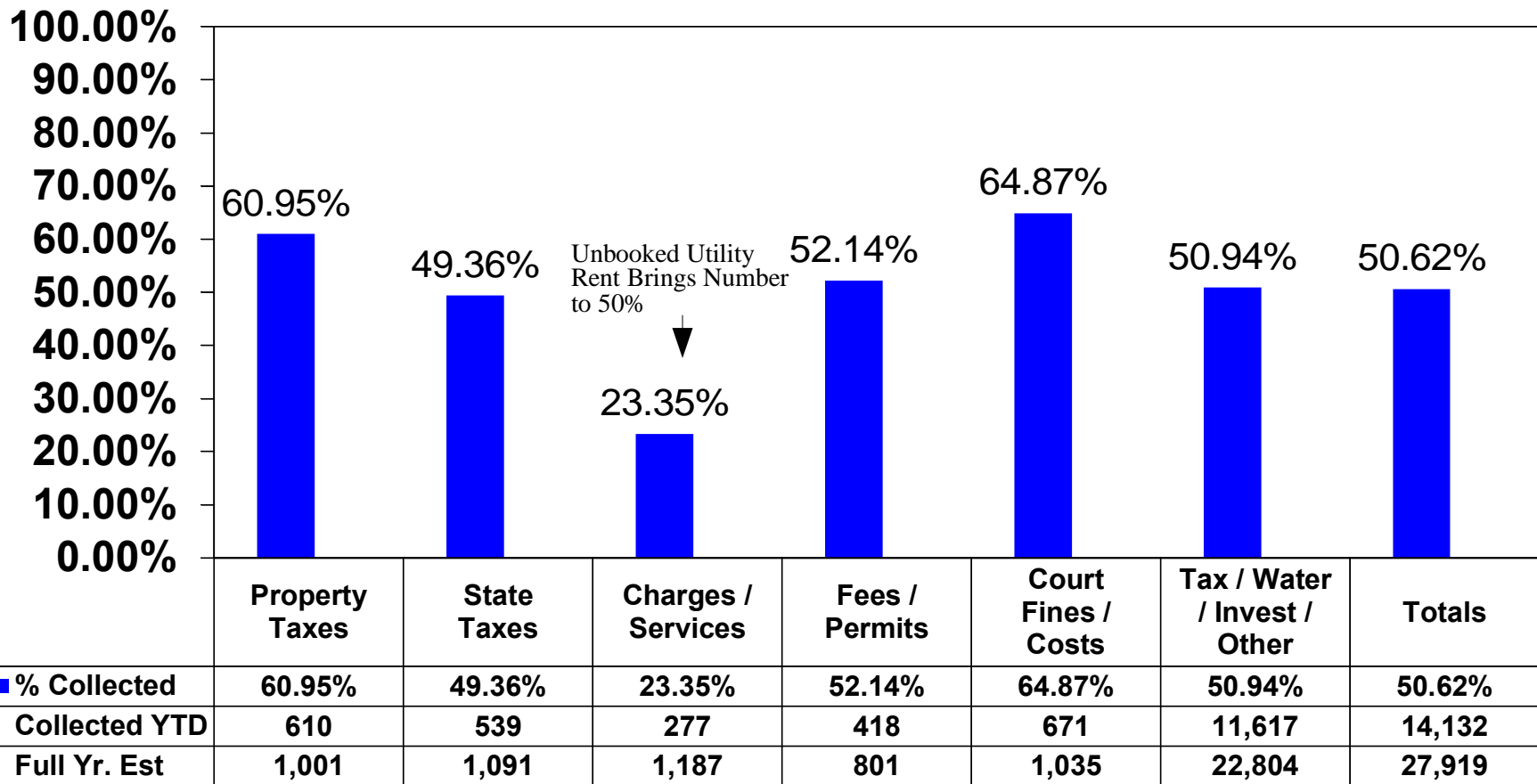
		Spending to	
	2014 Budget	June 30	% Remaining
Police	8,494	4,202	50.5%
Fire	7,958	4,025	49.4%
Legal/ Courts	3,665	1,626	55.6%
Sub Total A	20,117	9,853	51.0%
Public Works Admin Area	4,013	1,939	51.7%
Miscellaneous Accounts	2,390	806	66.3%
Contingency & Transfers	262	30	88.5%
Mayor/ Finance/ HR	632	299	52.7%
Tax Dept and Refunds	1,280	763	40.4%
Community Devel	251	108	57.0%
Council/ Audit/ Civil Service	735	338	54.0%
Capital Reserve	303	132	56.4%
Sub Total B	9,866	4,415	55.3%
Grand Total	29,983	14,268	52.4%

Total General Fund Expenditures As of June 30, 2014 % Budget Remaining



	Salaries	Fringes	Expenses	Capital	Totals
■ % Remaining	50%	53%	42%	-195%	44%
Emcumbrance	0	9,540	1,263,034	1,079,609	2,352,184
Total Budget	15,041,461	7,553,710	6,868,613	451,738	29,915,522
Expended	7,559,658	3,510,769	2,632,034	565,302	14,267,763

Revenues As of June 30, 2014 \$ Thousands and Percent Received



Recent General Fund Revenue Reductions

Local Government Funds	\$850,000
-------------------------------	------------------

Investment Income	\$900,000
--------------------------	------------------

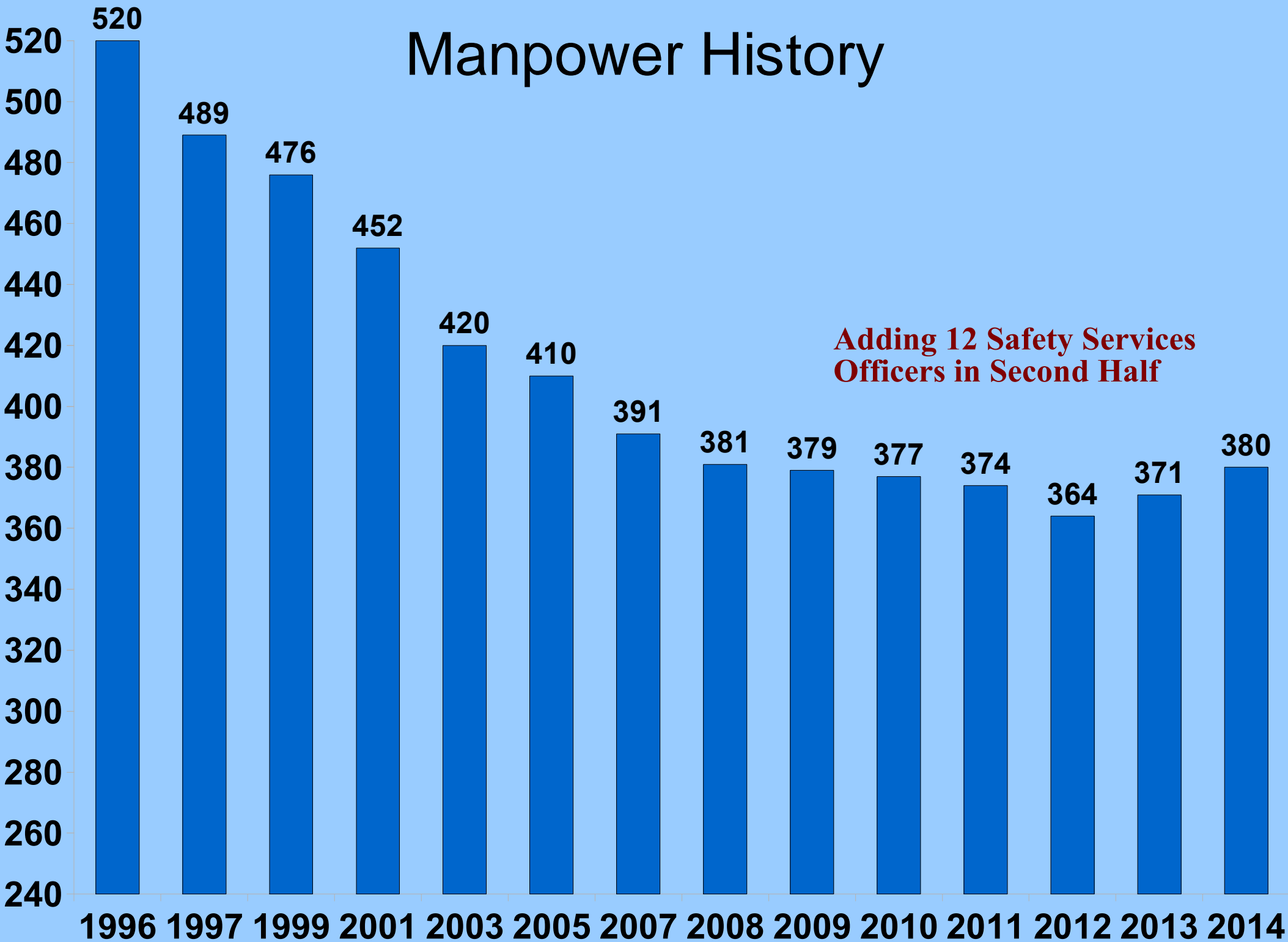
Estate Tax	\$750,000
-------------------	------------------

Real Estate Tax	\$200,000
------------------------	------------------

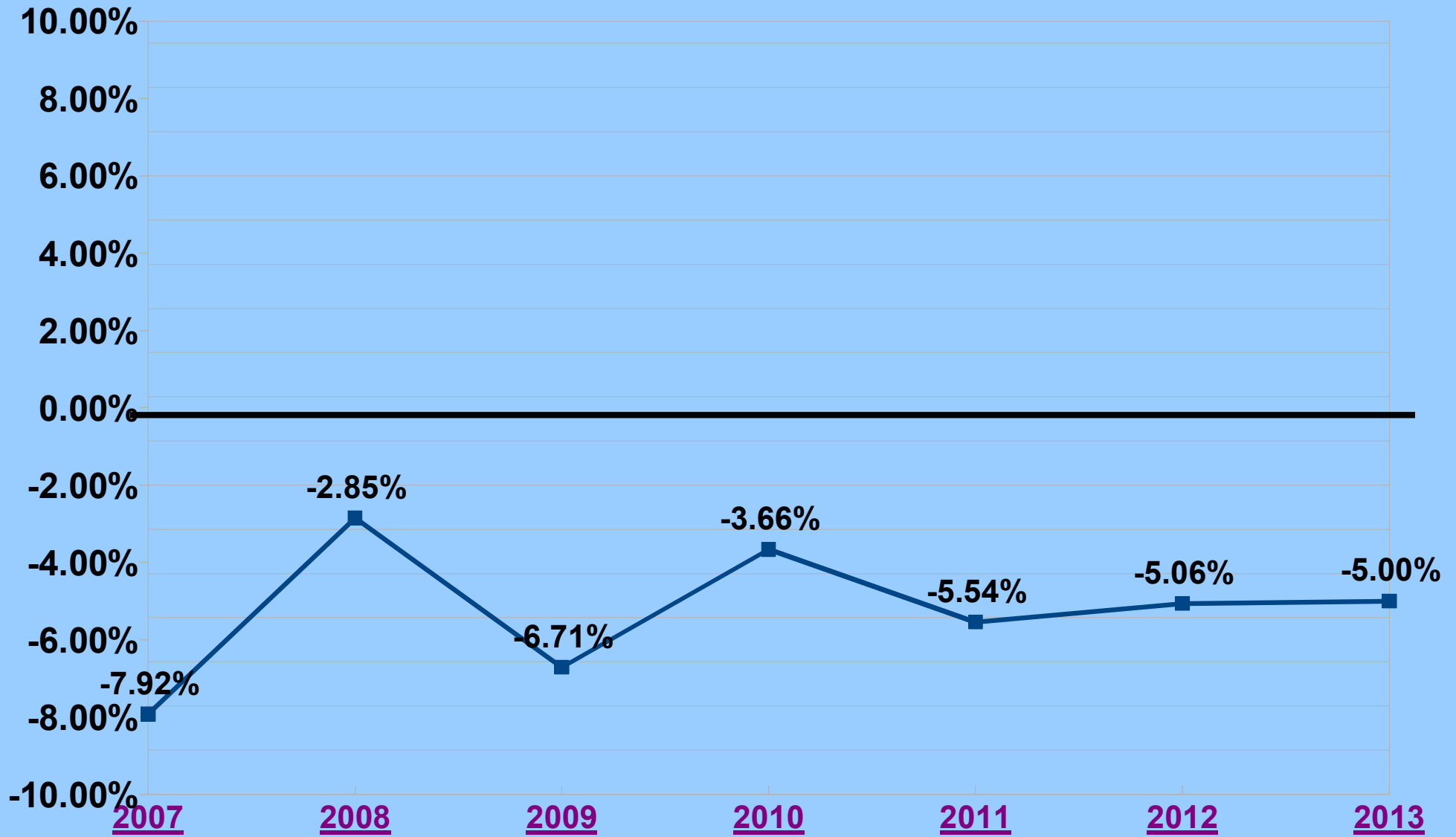
Total	\$2,700,000
--------------	--------------------

=====

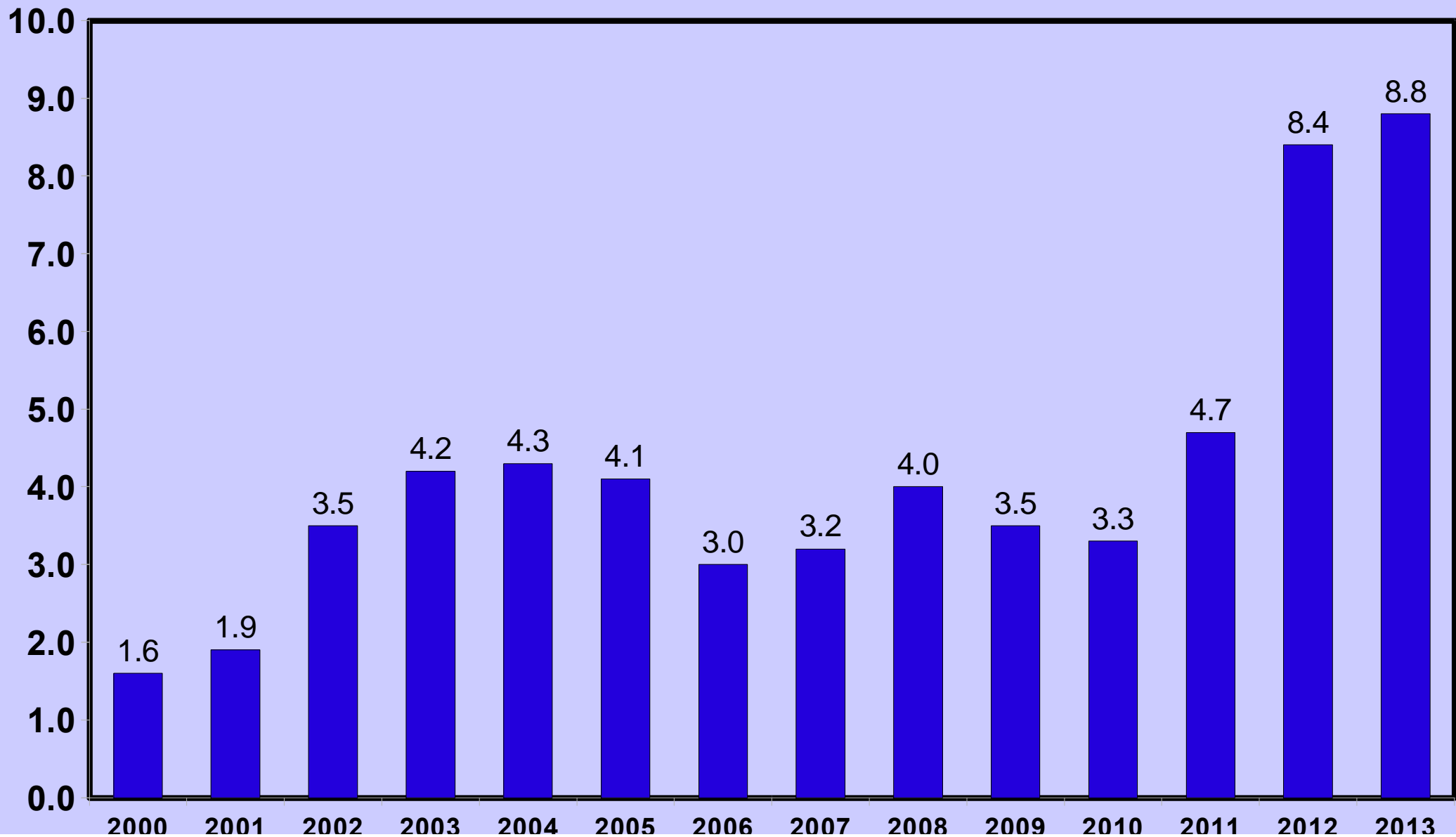
Manpower History



General Fund Budget Tight Spending Restraints Causes Historic Under Runs of 3% to 5%

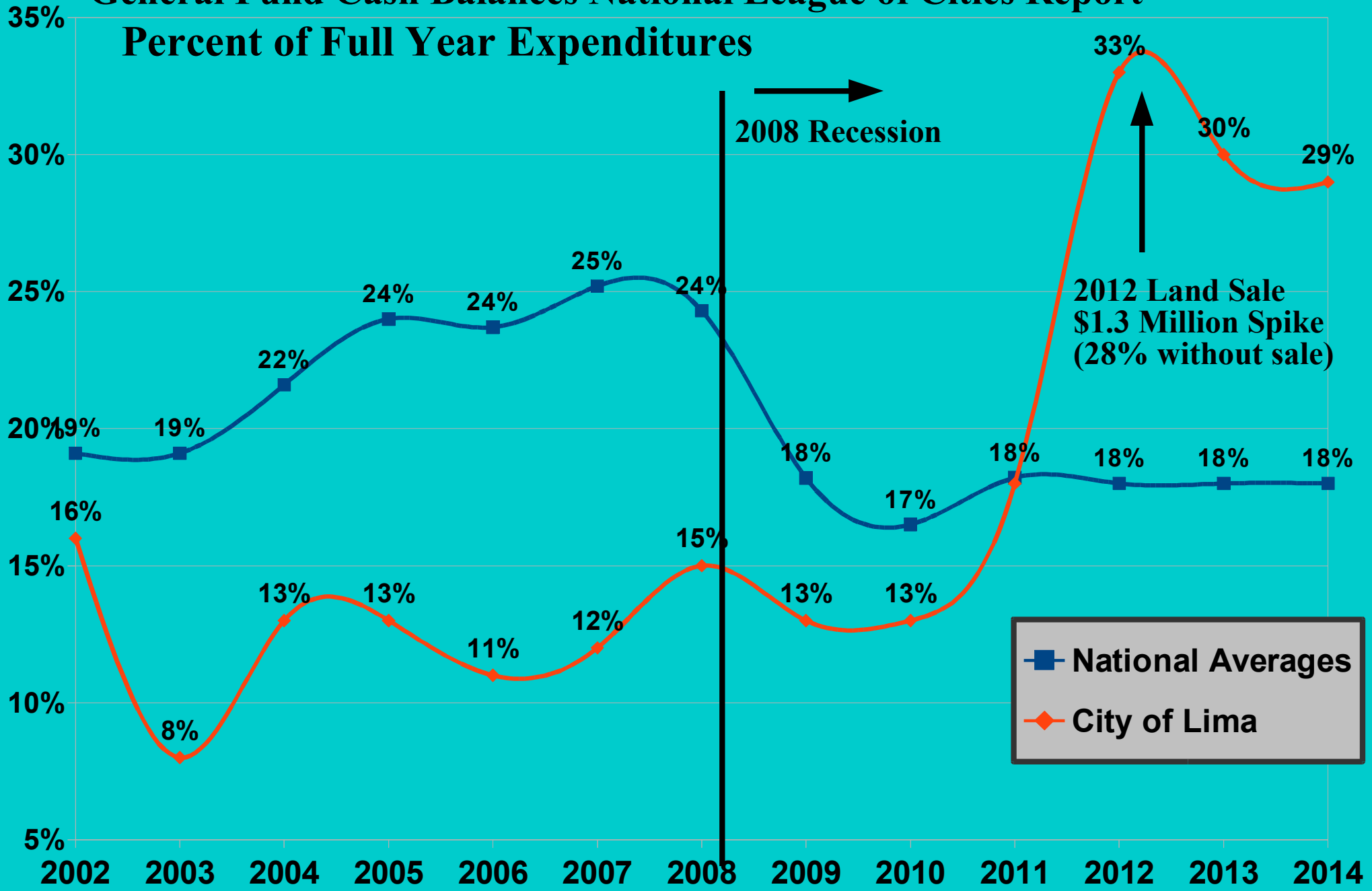


General Fund Cash Balance \$ Millions



General Fund Cash Balances National League of Cities Report

Percent of Full Year Expenditures



■ National Averages
◆ City of Lima

**Capital Additions
Gen Fund Approvals
Pending**

Fire Department \$161,000

Police Department \$176,000

Public Works Business Line \$200,000

Totals

\$537,000

=====

Capital Additions General Fund Pending

Public Works Business Line

Parking Lots & Sealing **\$102,000**

Mower **\$ 22,000**

Ranger Vehicles (2 LPD Used) **\$ 12,000**

Parks **\$ 65,000**

Total **\$200,000**

=====

Capital Additions General Fund Pending

Fire Department

Prevention Van & Investigation Vehicles	\$48,000
-----------------------------------------	----------

SCBA & Cylinders Gear	\$ 40,000
-----------------------	-----------

Windows Out Stations	\$ 38,000
----------------------	-----------

Cental Station Bay Doors	\$ 35,000
--------------------------	-----------

Total	\$161,000
-------	-----------

=====

Capital Additions General Fund Pending

Police Department

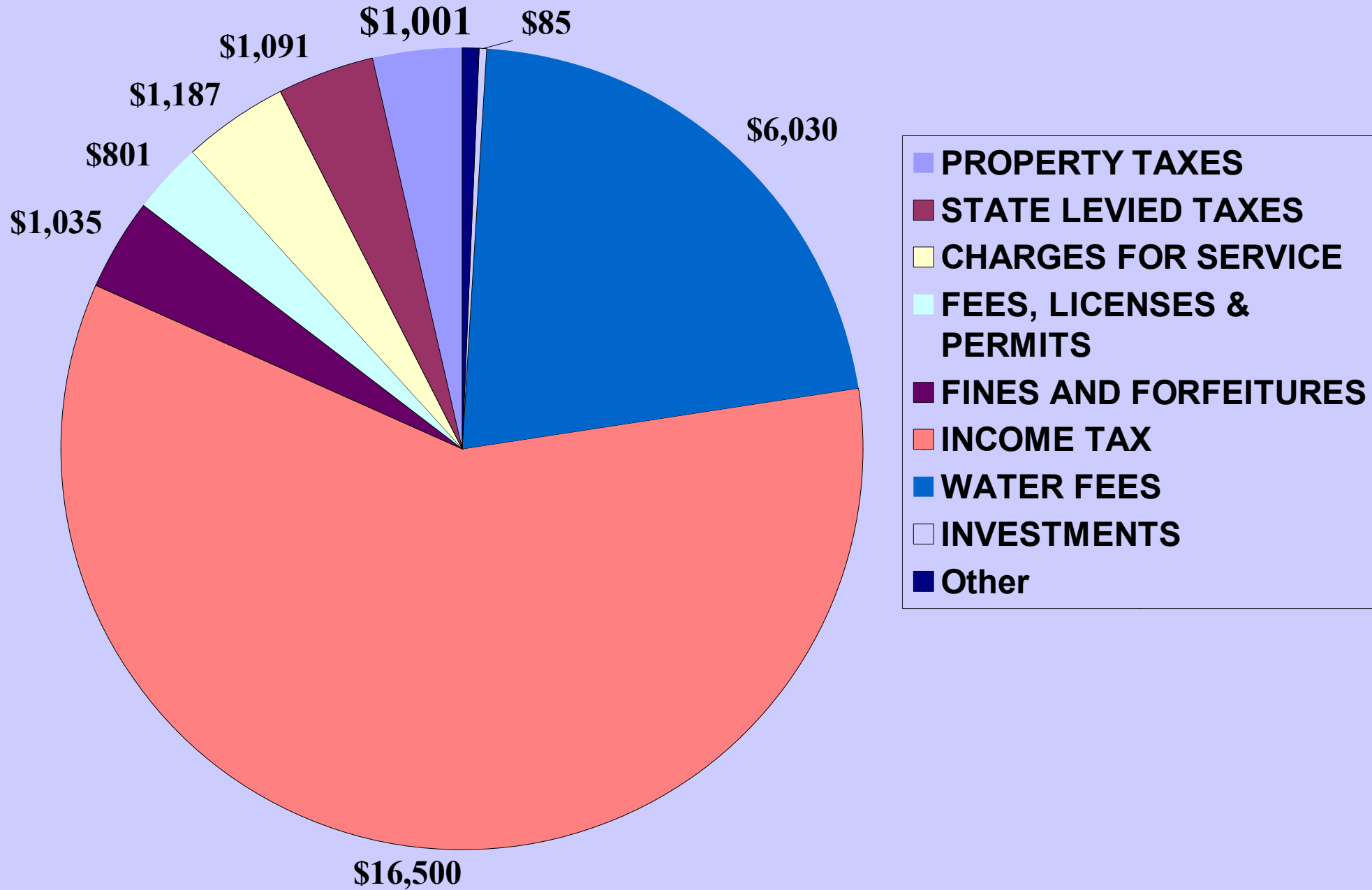
Interceptor SUV Ford (1) and Cruisers Taurus (3)	\$125,000
-----------------------------------------------------	-----------

Ford Unmarked	\$ 16,000
---------------	-----------

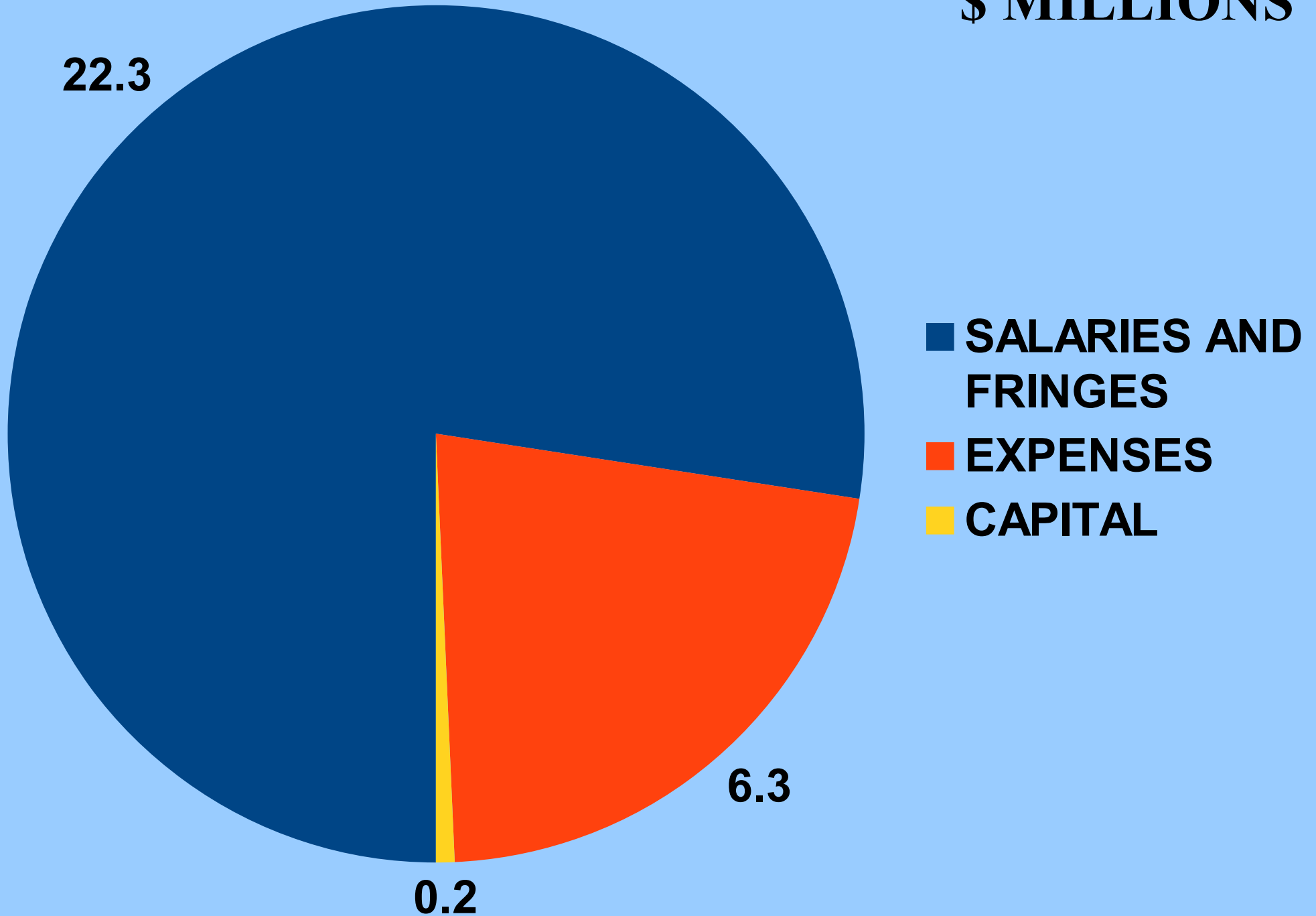
Door Lock and Air Filtration System	\$ 35,000
----------------------------------------	-----------

Total	\$176,000 =====
--------------	---------------------------

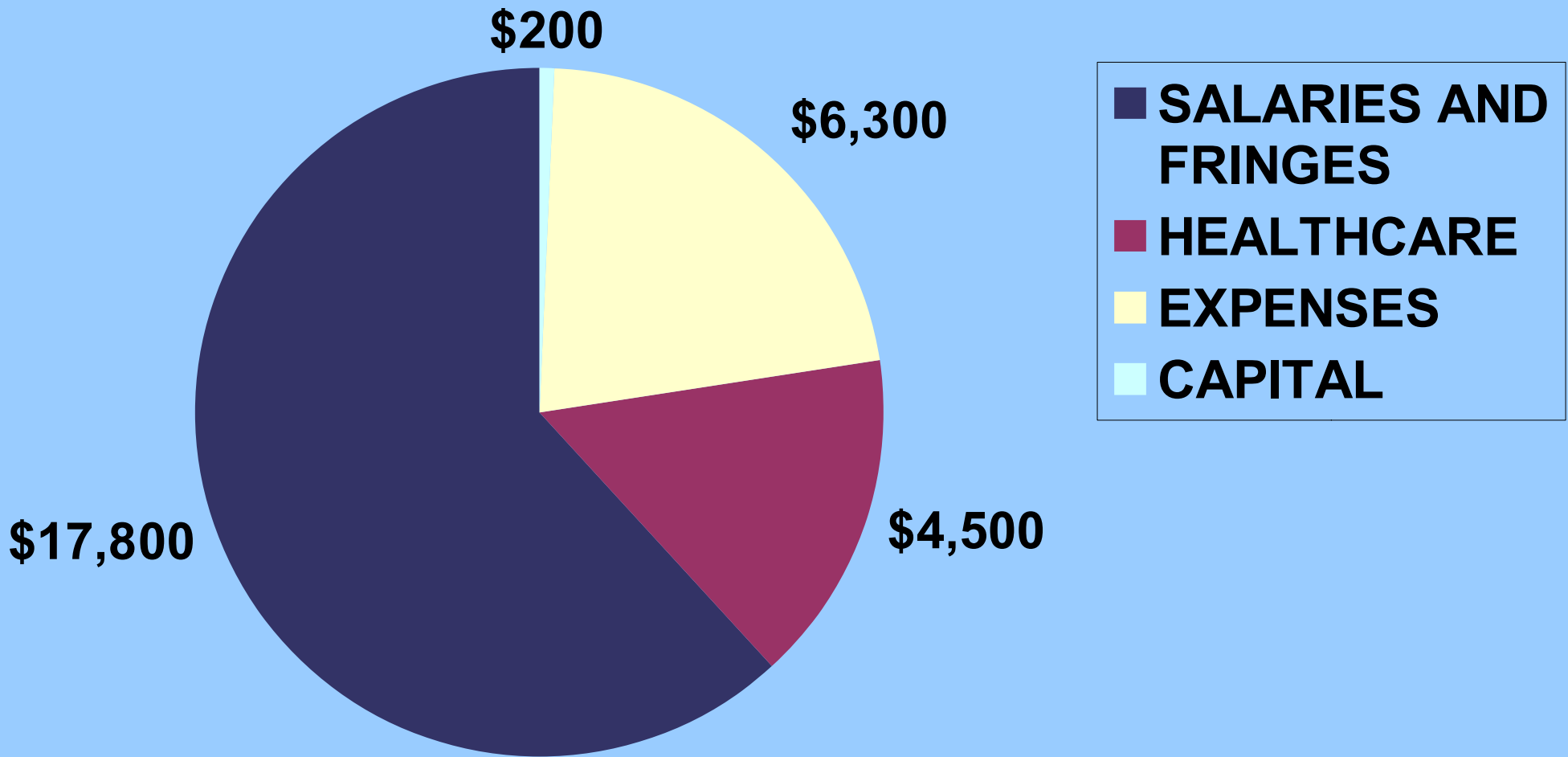
2014 GENERAL FUND REVENUE ESTIMATES \$(000)



2014 GENERAL FUND ESTIMATE \$ MILLIONS

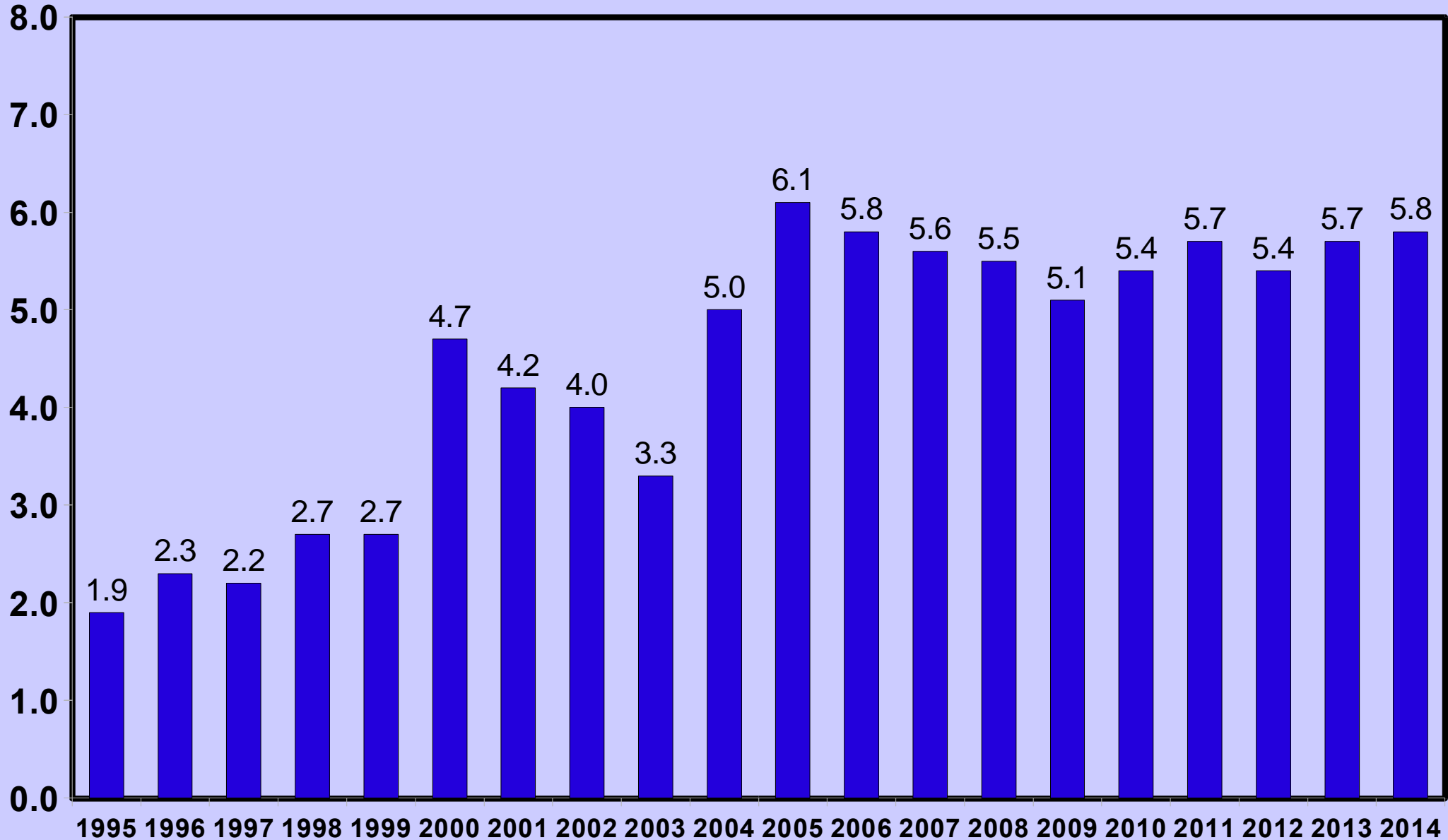


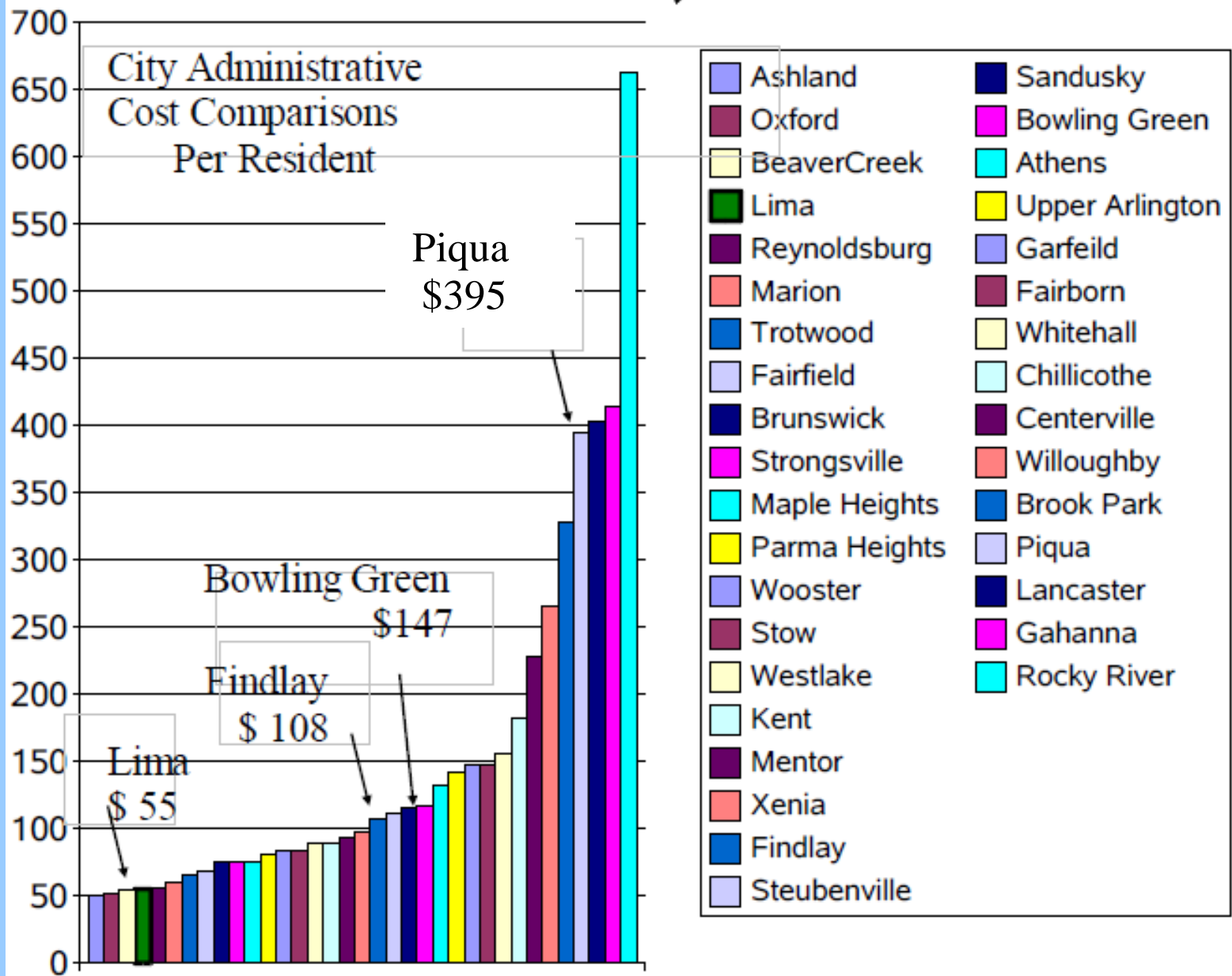
2014 GENERAL FUND EXPENDITURE ESTIMATE \$(000)



Health Care Costs \$ Millions

Health Care Costs Tracking Budget Forecast

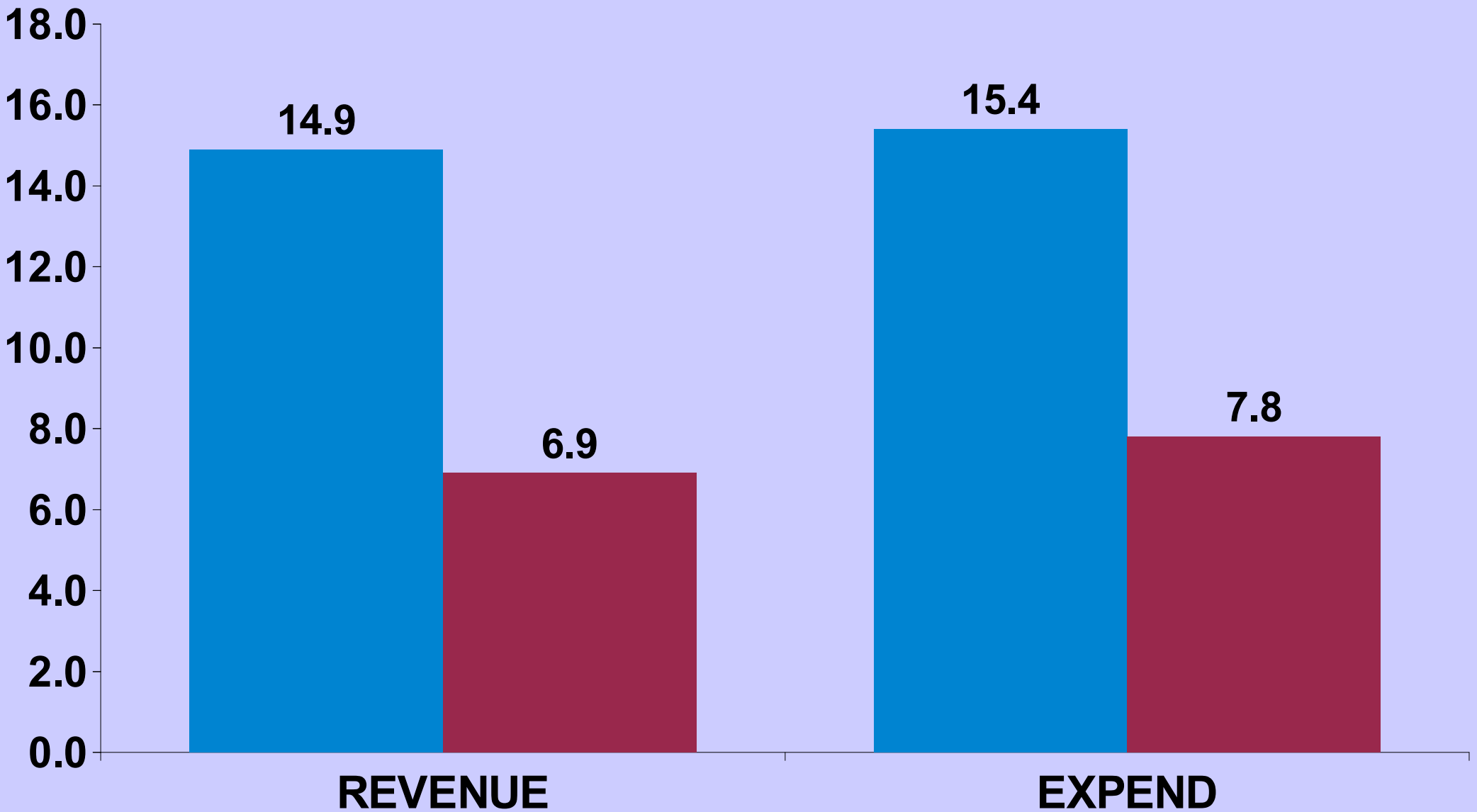




2014 Water Fund (\$ Millions)

■ 2014 Budget

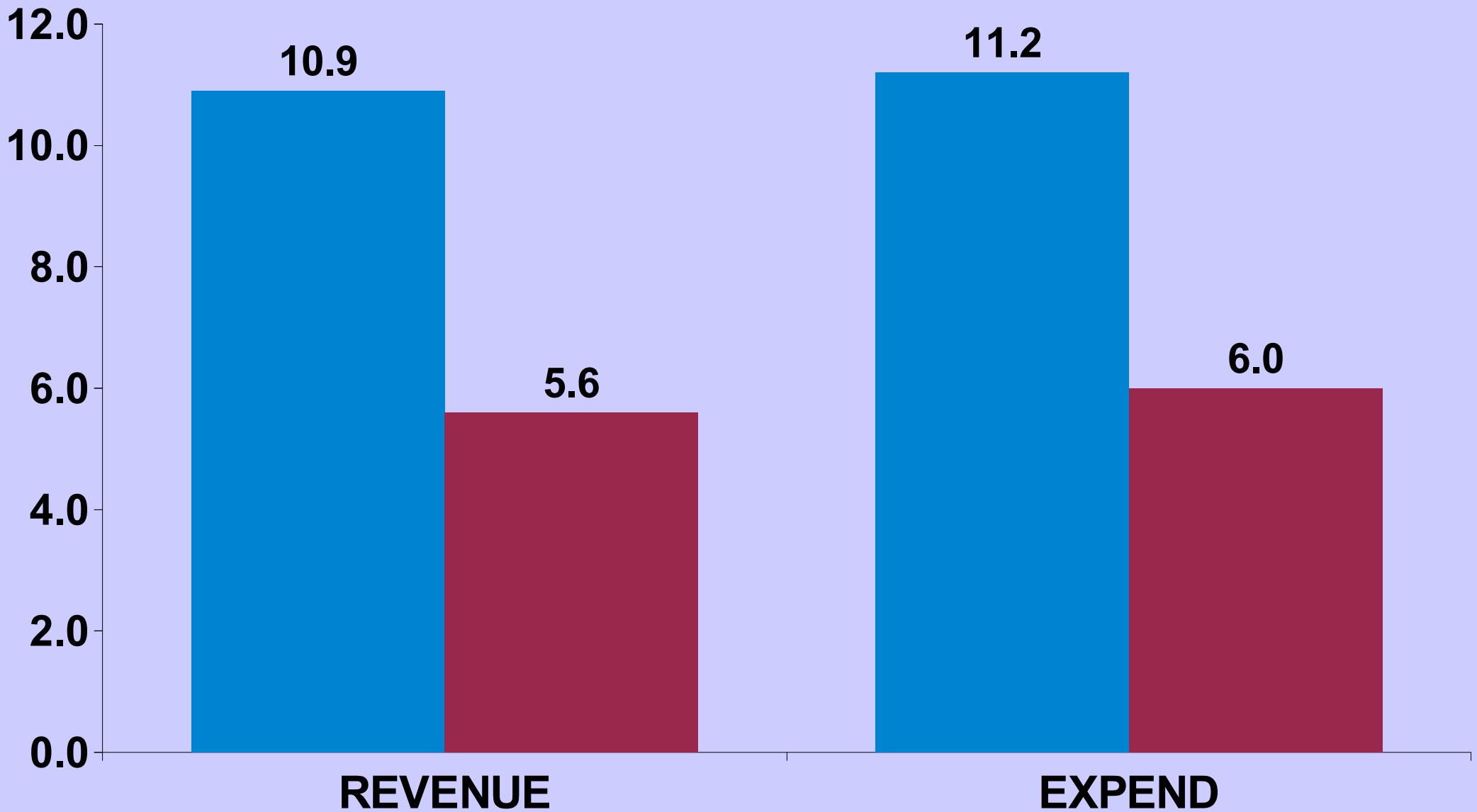
■ June 30



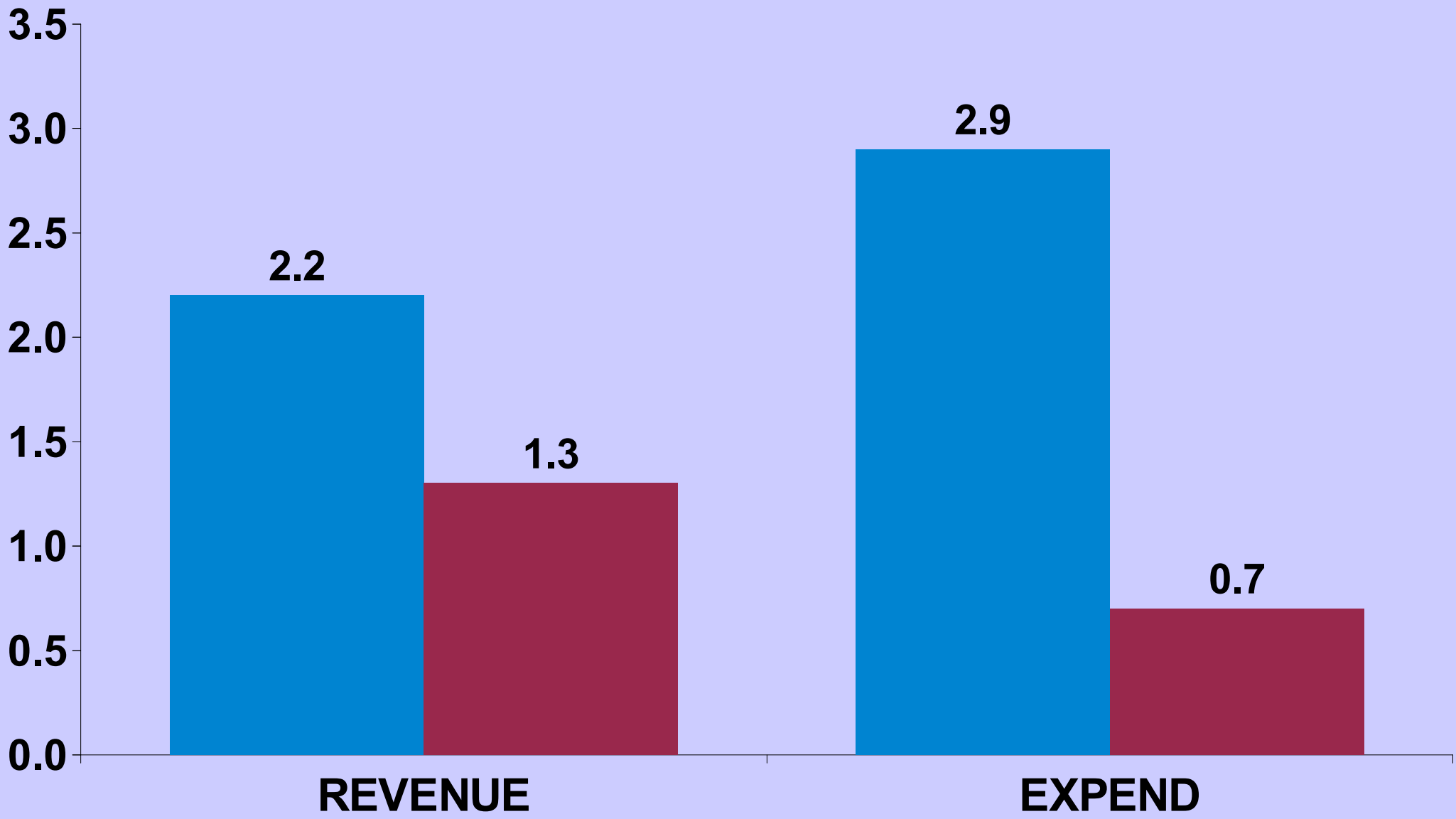
2014 Sewer Fund (\$ Millions)

■ 2014 Budget

■ June 30



2014 Storm Sewer Fund (\$ Millions)



2014 Garbage & Refuse Fund (\$ Millions)

